

**Penny Trust Fund Board Meeting
June 23, 2011, at 10:30 a.m.
Office of the State Treasurer
600 Dexter Avenue, Room S-106
Montgomery, Alabama 36104**

AGENDA

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| 1. Call to Order and Roll Call | Young Boozer |
| 2. Election of Officers | Young Boozer |
| 3. History of the Penny Trust Fund | Young Boozer |
| A. Constitutional Amendment | |
| B. Buskey Matching Funds | |
| C. Other Funding Sources | |
| 1) Donations | |
| 2) License plates | |
| D. Income Trust | |
| 3. Current Financial Status of the Fund | Young Boozer |
| A. Fund Balance as of May 31, 2011 | |
| 4. Future of the Penny Trust Fund | Young Boozer |
| A. 2011 Funds Disbursement | |
| 1) Department of Public Health | |
| 2) Department of Education | |
| 3) Office of State Treasurer | |
| B. Continuation of the Fund | |
| 1) Continue as structured | |
| 2) Modify structure to increase payout | |
| 3) Liquidate assets to health-related entities | |
| C. Consideration of Investment Policy | |
| 5. Determination of Board Meeting Schedule | Young Boozer |
| 6. Other Business | Young Boozer |
| 7. Adjourn | Young Boozer |